

## DR-2 Disclosure Summary Page

DR-2

<b>Community Bankers of Iowa Political Action Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2014 10:34:29 AM	
<b>Committee Code:</b>	6160	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/6/2015 1:52:32 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Caris	<b>First Name:</b>	David	<b>MI:</b>	C
<b>Address:</b>	Suite 102	1603 22nd Street			
<b>City:</b>	West Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50266-1410
				<b>Phone:</b>	515-453-1495
<b>E-Mail:</b>	cbia@cbiaonline.org				

## Chairperson

<b>Last Name:</b> German		<b>First Name:</b> Tim		<b>MI:</b>
<b>Address:</b> 4000 First Avenue NE				
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52402	<b>Phone:</b> 319-730-5902	
<b>E-Mail:</b> tgerman@fmbank.biz				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$55,718.25</b>
<b>Schedule A: Cash Contributions Total</b>	\$19,061.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$74,779.25</b>
<b>Schedule B: Expenditure Total</b>	\$3,134.96
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$71,644.29</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00